

Member's name:

Member code:

Contact name:

Phone number:



Fax n° 33.1 70 37 65 06

Tel n° 33 1 70 37 65 35/66 86/66 37/66 45

Date,

DEPOSIT AND RETURN REQUEST OF CASH IN EUR

B.C.C. LCH.CLEARNET SA –BIC code : BACPRPPTG2 (Direct participant in TARGET 2)

<input type="checkbox"/> DEPOSIT in EUR	<input type="checkbox"/> RESTITUTION in EUR
Currency: EUR	Currency : EUR
Amount:	Amount:
Value date:	Value date :
Bank name:	Bank name:
BIC code of your bank:	BIC code of your bank:
Sort code:	Sort code:
Bank account:	Bank account:
IBAN:	IBAN:

Authorized signatory